

INSTITUTION	LINE	FUNDED	AVAILABLE BALANCE
<u>CharterBank</u>	\$7.5MM	\$3,214,711	\$462,723
Libor + 1.50		(1,672,142 investments) (80,733 Columbia, Shady Lane) (1,461,836 personal)	
<u>Compass Bank</u>	\$7.5MM	\$4,410,000	\$0
Libor + 1.50		(3,890,384 investments) (519,616 personal)	
	\$500,000	\$440,000 (personal)	\$60,000
<u>Enron Corp.</u>	\$4MM	\$1,750,000	\$2,250,000
fed. rate, changes monthly		(TCW investments)	
<u>NationsBank</u>	\$2.0MM	\$0	\$0
Libor + 1.50	Purpose		
	\$20.5MM	\$18,693,042 <i>18,118,042</i>	\$934,050 <i>509,050</i>
	Non-Purpose	(8,219,596 investments) (292,093 Kingston, B/H2, Willers Way) (93,500 1741 Sul Ross) (78,900 Columbia add-on) (10,008,953 personal) <i>10,141,347</i>	
prime rate	\$750,000 Unsecured	\$550,000 (personal)	\$200,000
Partnership Line	\$1,250,000 Non-Purpose	\$1,000,000 (265,000 Bruin, 250,000 TCW small caps stock) (14,000 TCW Inv. Partners I) (221,000 Park Place Apartments) (134,000 The Meridian Fund) (116,000 investment interest exp.)	\$249,178
<u>Texas Commerce</u>	\$2MM	\$0	\$0
prime rate			
	\$250,000 Unsecured	\$125,000	\$125,000
<i>5/6</i> <i>04/29/96</i>	<i>Phur. I borrowed 100,000 from N-P for exp. and</i>	<i>325,000</i>	
CC: KLL	Today I have borrowed	\$50,000	from the Nationsbank non-purpose
LPL	line for expenses	and 5,000 sh.	Eli Lilly Tech.
TLH		<i>(292,604)</i>	

LAY-G48 2030